

LOTMRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2010/2011

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	PAID AMOUNT
			PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,941,380	\$234,400,191.17	\$1,531,994.02	\$245,663.47	\$1,369,755.94	\$700,389.59-	\$236,015,610.58
01 PROP20	7,941,380	\$0.00	\$263,670.08	\$264,052.29	\$1,575,692.63	\$1,638,094.89-	\$1,839,744.92
ED TYPE A/B PAYT TOT		\$234,400,191.17	\$1,795,664.10	\$509,715.76	\$2,945,448.57	\$2,338,484.48-	\$237,855,355.50
02 NON-PR	7,941,380	\$260,342,984.43	\$0.00	\$0.00	\$121,352.86-	\$579,036.73-	\$260,221,631.57
02 PROP20	7,941,380	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,094.89-	\$0.00
ED TYPE A/B PAYT TOT		\$260,342,984.43	\$0.00	\$0.00	\$121,352.86-	\$2,217,131.62-	\$260,221,631.57
03 NON-PR	7,941,380	\$280,939,551.94	\$0.00	\$0.00	\$61,240.21-	\$517,796.52-	\$280,878,311.73
03 PROP20	7,941,380	\$17,988,491.43	\$0.00	\$0.00	\$1,533,678.58-	\$104,416.31-	\$16,454,812.85
ED TYPE A/B PAYT TOT		\$298,928,043.37	\$0.00	\$0.00	\$1,594,918.79-	\$622,212.83-	\$297,333,124.58
04 NON-PR	7,941,380	\$126,804,561.13	\$0.00	\$0.00	\$22,874.67-	\$494,921.85-	\$126,781,686.46
04 PROP20	7,941,380	\$135,810,047.78	\$0.00	\$0.00	\$68,778.41-	\$35,637.90-	\$135,741,269.37
ED TYPE A/B PAYT TOT		\$262,614,608.91	\$0.00	\$0.00	\$91,653.08-	\$530,559.75-	\$262,522,955.83
ED TYPE A/B GRND TOT		\$1,056,285,827.88	\$1,795,664.10	\$509,715.76	\$1,137,523.84	\$530,559.75-	\$1,057,933,067.48
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	594,643	\$17,551,664.58	\$1,270,778.93-	\$18,398.72	\$1,353,769.69-	\$507,684.49-	\$16,216,293.61
02	594,643	\$19,494,236.33	\$0.00	\$0.00	\$36,880.97-	\$470,803.52-	\$19,457,355.36
03	594,643	\$21,036,487.65	\$0.00	\$0.00	\$39,798.75-	\$431,004.77-	\$20,996,688.90
04	594,643	\$9,495,005.88	\$0.00	\$0.00	\$17,963.52-	\$413,041.25-	\$9,477,042.36
ED TYPE NON-PROP TOT		\$67,577,394.44	\$1,270,778.93-	\$18,398.72	\$1,448,412.93-	\$413,041.25-	\$66,147,380.23
STATE GRAND TOTAL							
01 NON-PR	8,536,023	\$251,951,855.75	\$261,215.09	\$264,062.19	\$15,986.25	\$1,208,074.08-	\$252,231,904.19
01 PROP20	7,941,380	\$0.00	\$263,670.08	\$264,052.29	\$1,575,692.63	\$1,638,094.89-	\$1,839,744.92
STATE YTD PAYMT TOTL		\$251,951,855.75	\$524,885.17	\$528,114.48	\$1,591,678.88	\$2,846,168.97-	\$254,071,649.11
02 NON-PR	8,536,023	\$279,837,220.76	\$0.00	\$0.00	\$158,233.83-	\$1,049,840.25-	\$279,678,986.93
02 PROP20	7,941,380	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,094.89-	\$0.00
STATE YTD PAYMT TOTL		\$279,837,220.76	\$0.00	\$0.00	\$158,233.83-	\$2,687,935.14-	\$279,678,986.93
03 NON-PR	8,536,023	\$301,976,039.59	\$0.00	\$0.00	\$101,038.96-	\$948,801.29-	\$301,875,000.63
03 PROP20	7,941,380	\$17,988,491.43	\$0.00	\$0.00	\$1,533,678.58-	\$104,416.31-	\$16,454,812.85
STATE YTD PAYMT TOTL		\$319,964,531.02	\$0.00	\$0.00	\$1,634,717.54-	\$1,053,217.60-	\$318,329,813.48
04 NON-PR	8,536,023	\$136,299,567.01	\$0.00	\$0.00	\$40,838.19-	\$907,963.10-	\$136,258,728.82
04 PROP20	7,941,380	\$135,810,047.78	\$0.00	\$0.00	\$68,778.41-	\$35,637.90-	\$135,741,269.37
STATE YTD PAYMT TOTL		\$272,109,614.79	\$0.00	\$0.00	\$109,616.60-	\$943,601.00-	\$271,999,998.19
STATE YTD GRAND TOTL		\$1,123,863,222.32	\$524,885.17	\$528,114.48	\$310,889.09-	\$943,601.00-	\$1,124,080,447.71

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APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 10	
TOTAL APPORTIONMENT AMOUNT	\$251,951,864.91
TOTAL AVERAGE DAILY ATTENDANCE	8,536,023
PER CAPITA AMOUNT	\$29.516305767
ACTUAL AMOUNT APPORTIONED	\$251,951,855.75
2ND QTR END 12 31 10	
TOTAL APPORTIONMENT AMOUNT	\$279,837,230.04
TOTAL AVERAGE DAILY ATTENDANCE	8,536,023
PER CAPITA AMOUNT	\$32.783092318
ACTUAL AMOUNT APPORTIONED	\$279,837,220.76
3RD QTR END 03 31 11	
TOTAL APPORTIONMENT AMOUNT	\$301,976,047.37
TOTAL AVERAGE DAILY ATTENDANCE	8,536,023
PER CAPITA AMOUNT	\$35.376667491
ACTUAL AMOUNT APPORTIONED	\$301,976,039.59
4TH QTR END 06 30 11	
TOTAL APPORTIONMENT AMOUNT	\$136,299,576.25
TOTAL AVERAGE DAILY ATTENDANCE	8,536,023
PER CAPITA AMOUNT	\$15.967573687
ACTUAL AMOUNT APPORTIONED	\$136,299,567.01

PROP-20

1ST QTR END 09 30 10	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,941,380
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 10	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,941,380
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 11	
TOTAL APPORTIONMENT AMOUNT	\$17,988,500.51
TOTAL AVERAGE DAILY ATTENDANCE	7,941,380
PER CAPITA AMOUNT	\$2.265160527
ACTUAL AMOUNT APPORTIONED	\$17,988,491.43
4TH QTR END 06 30 11	
TOTAL APPORTIONMENT AMOUNT	\$135,810,057.22
TOTAL AVERAGE DAILY ATTENDANCE	7,941,380
PER CAPITA AMOUNT	\$17.101568898
ACTUAL AMOUNT APPORTIONED	\$135,810,047.78